DATE OF REPORT 17-Sep-2005

VOLUME OF TOTAL DEFICIT (cumulative for 1992-1997 and 1997-2002 cycles)

AS OF SEPTEMBER 30,2004 716,668 acre-feet

DELIVERIES TO THE U.S. IN ACRE-FEET TOWARD PREVIOUS CYCLES' DEBT: October 2004-present Over the past week

Amount from deliveries at Anzalduas Dam 167,843 8,055

Amount from transfer of waters stored in International Amistad/Falcon Reservoirs: 536,256 70,000

TOTAL DELIVERIES TOWARD PREVIOUS CYCLES' DEBT: 704.099 78.055

REMAINING DEFICIT (1992-1997 and 1997-2002 cycles) 12,569

DELIVERIES TO THE U.S. IN ACRE-FEET TOWARD CURRENT CYCLE:

2002-2003 cycle year 350,000

2003-2004 cycle year 350,000

2004-2005 cycle year to date 243,196 over the past week: 914

Note: This information is a determination of the U.S. Section of the International Boundary and Water Commission and is based in part on preliminary water accounting data. As such it is subject to revision.

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